

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001082	04-27-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001083	04-27-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		378.10	N
022895*	04-21-2021		05311	ISABEL BARRERA	182-36-6219.00-041-199000	D	CHECK LOST IN MAIL	-200.00	N
022930*	04-19-2021		96119	AMBER REBEKAH ALD	182-36-6219.00-041-199000	D	CHECK LOST IN MAIL	-200.00	N
023014*	04-05-2021		58940	YOUNG'S PIZZA	199-13-6499.00-999-199000	D	MEETING POSTPONED	-182.57	N
023038*	04-05-2021		96565	AAA BBQ CATERING	199-13-6499.00-999-199000	D	MEETING POSTPONED	-145.00	N
023274	04-07-2021		39950	NORA POOL	461-36-6499.51-001-191000 865-00-2191.05-207-100000	C	BBALL AWARD CUPCAKES 2021 PROM CUPCAKES	145.00 130.00	N
							Check 023274 Total:	275.00	
023275	04-07-2021		95207	LAZARO PEREZ	865-00-2191.05-207-100000	C	2021 PROM DJ SERVICE	500.00	N
023276	04-07-2021		96601	HANNAH RAMIREZ	865-00-2191.05-226-100000	C	2020-21 CHEER JUDGE	200.00	N
023277	04-07-2021		96602	RICARDO CANTU	865-00-2191.05-226-100000	C	2020-21 CHEER JUDGE	200.00	N
023278	04-07-2021		96603	RIANNA JENEE PENA	865-00-2191.05-226-100000	C	2020-21 CHEER JUDGE	200.00	N
023279	04-08-2021		01605	ALLISON TRANS TECH,	751-99-6249.00-999-199B34 751-99-6249.00-999-199B35	C	PARTS FOR BUS 34 AND 35 PARTS FOR BUS 34 AND 35	246.15 1,145.12	N
							Check 023279 Total:	1,391.27	
023280	04-08-2021		03450	AMSTERDAM PRINTIN	199-11-6399.00-103-111000	C	ACADEMIC PLANNERS	173.84	N
023281	04-08-2021		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-199052 199-51-6319.00-905-199052 199-51-6319.00-905-199052	C	SANITIZER FOR CUSTODIAN SANITIZER FOR CUSTODIAN CUSTODIAL SUPPLIES	425.34 435.77 521.28	N
							Check 023281 Total:	1,382.39	
023282	04-08-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-001-130000 199-11-6399.00-041-130000 199-11-6399.00-101-130000 199-11-6399.00-102-130000 199-11-6399.00-103-130000 199-11-6399.33-001-122000 199-23-6399.00-041-199000	C	TONER TONER TONER TONER TONER TONER PRINTER AND TONER	31.60 31.60 31.60 31.60 31.60 306.00 492.00	N
							Check 023282 Total:	956.00	
023283	04-08-2021		08350	BUCKEYE CLEANING C	199-51-6319.00-905-199052	C	CLEANING SUPPLIES	817.56	N
023284	04-08-2021		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000 199-51-6499.00-905-199000	C		20.00 16.50	N
							Check 023284 Total:	36.50	

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023285	04-08-2021		15400	EDUCATION SERVICE	199-41-6239.00-750-199000	C	WORKSHOP	125.00	N
023286	04-08-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	CUSTODIAL SUPPLIES	677.56	N
023287*	04-08-2021		21782	HEB	865-00-2191.05-228-100000	C		99.97	N
	04-19-2021		21782	HEB	865-00-2191.05-228-100000	D	CHECK NOT ACCEPTED AT	-99.97	
							Check 023287 Total:	.00	
023288	04-08-2021		27469	GATEWAY	199-11-6399.00-103-111000	C	SUPPLIES	1,378.36	N
					199-11-6399.00-103-111000		SUPPLIES	49.40	
							Check 023288 Total:	1,427.76	
023289	04-08-2021		39568	PIZZA PARLOR	182-36-6411.71-001-191000	C	MEALS -VOLLEYBALL MEETI	151.10	N
023290	04-08-2021		45150	SCHOOL HEALTH COR	199-11-6399.00-001-123000	C	CLEANING SUPPLIES	81.68	N
					199-11-6399.00-041-123000		CLEANING SUPPLIES	81.67	
					199-11-6399.00-101-123000		CLEANING SUPPLIES	81.67	
					199-11-6399.00-102-123000		CLEANING SUPPLIES	81.67	
							Check 023290 Total:	326.69	
023291	04-08-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-111000	C		58.44	N
					199-23-6399.00-001-199000			34.99	
					865-00-2191.05-226-100000			167.62	
							Check 023291 Total:	261.05	
023292	04-08-2021		52895	TEXAS COMMISSION O	199-51-6499.00-905-199000	C	TIER II REPORTING	50.00	N
023293	04-08-2021		56440	WALMART	199-11-6399.00-001-123000	C	SUPPLIES	79.47	N
					199-11-6399.00-041-123000		SUPPLIES	79.47	
					199-11-6399.00-101-123000		SUPPLIES	79.47	
					199-11-6399.00-102-123000		SUPPLIES	79.47	
					199-36-6399.18-001-199000		SUPPLIES OAP	71.36	
					199-36-6399.18-001-199000		SUPPLIES OAP	120.75	
					199-41-6499.00-701-199000		SUPPLIES	72.03	
					199-41-6499.00-702-199000		SUPPLIES	58.36	
					199-51-6319.00-905-199000		WATER HOSES	99.34	
					461-36-6343.52-001-191000			135.69	
					461-36-6343.52-001-191000			25.00	
					461-36-6343.52-001-191000			312.74	
					461-36-6343.52-001-191000			59.76	
					461-36-6343.52-001-191000			127.20	
					461-36-6343.52-001-191000			252.20	
					461-36-6343.65-001-191000		TRACK CONCESSION	12.85	
					461-36-6343.65-001-191000		TRACK CONCESSION	7.96	
					461-36-6343.65-001-191000		TRACK CONCESSION	92.56	
					461-36-6343.65-001-191000			15.92	
					461-36-6343.65-001-191000			7.96	
					461-36-6343.65-001-191000			206.85	
					461-36-6343.65-001-191000			470.60	
					461-36-6343.65-001-191000			531.15	
					461-36-6343.71-001-191000		ITEMS FOR POWERLIFTING	44.27	
					461-36-6343.71-001-191000		ITEMS FOR POWERLIFTING	66.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6343.71-001-191000		ITEMS FOR POWERLIFTING	126.66	
					461-36-6343.71-001-191000			1,191.03	
							Check 023293 Total:	4,426.32	
023294	04-08-2021		58575	WOODWIND & BRASS	199-36-6399.02-001-199000	C		88.00	N
023295	04-08-2021		58737	WORTHINGTON DIREC	199-11-6399.00-041-111000	C	DRY ERASE BOARD	433.70	N
023296	04-08-2021		95031	B S N	461-36-6399.52-001-191000	C	TURF SHOES FOR COACHE	291.04	N
023297	04-08-2021		95084	DAIRY QUEEN	461-36-6412.72-041-191000	C	LJHS SOFTBALL MEALS	110.19	N
023298	04-08-2021		95237	MIRA'S SPORTS & MO	199-36-6399.79-909-191000	C	SOFTBALL SUPPLIES	3,000.00	N
					461-36-6399.61-001-191000		BASEBALL SOCKS/VISOR	240.00	
					461-36-6399.61-001-191000		BASEBALL SOCKS/VISOR	495.00	
					461-36-6399.61-001-191000		SOFTBALL SUPPLIES	209.95	
							Check 023298 Total:	3,944.95	
023299	04-08-2021		95275	RENAISSANCE LEARNI	410-11-6399.07-999-111000	C		9,939.00	N
023300	04-08-2021		95376	WHATABURGER OF AL	461-36-6412.58-001-191000	C		85.18	N
					461-36-6412.58-001-191000			132.42	
							Check 023300 Total:	217.60	
023301	04-08-2021		95720	ULTRA SCREEN PRINT	199-36-6399.77-909-191000	C	WARM UPS	2,905.44	N
023302	04-08-2021		95903	SWIVL	211-11-6399.00-041-130000	C	SWIVL CX3 / FLOOR STAND	2,120.20	N
023303	04-08-2021		96085	BRIAN BUCHANAN	461-36-6343.52-001-191000	C	BX3 PROGRAM	600.00	N
					461-36-6399.53-001-191000			88.00	
					461-36-6399.58-001-191000		BANNER FOR TENNIS COUR	50.00	
							Check 023303 Total:	738.00	
023304	04-08-2021		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-191024	C	SUPPLIES	1,492.56	N
					199-36-6399.00-909-191024		SUPPLIES	271.91	
					199-36-6399.00-909-191024		SUPPLIES	18.92	
					199-36-6399.00-909-191024		SUPPLIES	36.50	
					199-36-6399.00-909-191024		SUPPLIES	8.78	
					199-36-6399.00-909-191024		SUPPLIES	12.56	
					199-36-6399.00-909-191024		SUPPLIES	16.97	
					199-36-6399.00-909-191024		SUPPLIES	76.18	
							Check 023304 Total:	1,934.38	
023305	04-08-2021		96375	CORPUS CHRISTI CHA	199-36-6219.79-909-191000	C		125.00	N
023306	04-08-2021		96482	CWB IND LLC/DBA PRE	199-11-6399.53-001-122000	C	SUPPLIES FOR WELDING	626.00	N
					244-11-6639.00-001-122000		SUPPLIES FOR WELDING	8,884.00	
							Check 023306 Total:	9,510.00	
023307	04-08-2021		96568	APOLLO TOWING SER	751-99-6249.00-999-199B37	C		440.00	N

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023308	04-08-2021		96584	MORRISON SUPPLY	199-51-6319.00-905-199001	C	WATER FILLING STATIONS	6,837.92	N
					199-51-6319.00-905-199051		WATER FILLING STATIONS	540.92	
							Check 023308 Total:	7,378.84	
023309	04-09-2021		41813	LETICIA G. RAMIREZ	461-36-6219.13-001-199000	C	PAYMENT FOR DJ	250.00	N
023310	04-09-2021		05499	NOE AGUILAR BARRE	461-36-6219.71-001-191000	C		100.00	N
					461-36-6219.71-001-191000			100.00	
							Check 023310 Total:	200.00	
023311	04-09-2021		37838	ORANGE GROVE ISD	461-36-6499.58-001-191000	C	ENTRY FEE FOR V TENNIS	250.00	N
023312	04-09-2021		47905	SOUTH TEXAS MUSIC	199-36-6499.02-001-199000	C		50.00	N
					199-36-6499.02-001-199000			50.00	
							Check 023312 Total:	100.00	
023313	04-09-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,021.43	N
023314	04-09-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		185.03	N
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			158.18	
							Check 023314 Total:	1,152.70	
023315	04-09-2021		95089	DAVID MILLS	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			75.00	
							Check 023315 Total:	150.00	
023316	04-09-2021		95119	FAIRWAY GRILL	461-36-6499.67-001-191000	C	COACHES HOSPITALITY GO	50.99	N
					461-36-6499.67-001-191000		COACHES HOSPITALITY GO	31.00	
							Check 023316 Total:	81.99	
023317	04-09-2021		95207	LAZARO PEREZ	199-36-6412.69-909-191026	C		130.00	N
023318	04-09-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		518.31	N
023319	04-09-2021		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			100.00	
							Check 023319 Total:	325.00	
023320	04-09-2021		95770	BRYANNA GONZALEZ	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			100.00	
					461-36-6219.71-001-191000			100.00	
							Check 023320 Total:	425.00	

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023321	04-09-2021		96168	BRITTANY TREVINO	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			100.00	
							Check 023321 Total:	175.00	
023322	04-09-2021		96170	JONATHAN LOPEZ	461-36-6219.71-001-191000	C		75.00	N
023323	04-09-2021		96296	NEESSEN AUTOMOTIV	199-11-6249.00-001-122000	C		1,352.90	N
023324	04-09-2021		96363	TAYLOR MONET MEND	461-36-6219.71-001-191000	C		75.00	N
023325	04-09-2021		96415	RICKY JONGEMA	461-36-6219.71-001-191000	C		100.00	N
					461-36-6219.71-001-191000			100.00	
							Check 023325 Total:	200.00	
023326	04-09-2021		96422	BRANDON SAUCEDA	461-36-6219.71-001-191000	C		75.00	N
023327	04-09-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,628.78	N
023328	04-09-2021		96534	KAITLYN MUNOZ	461-36-6219.71-001-191000	C		75.00	N
023329	04-09-2021		96535	REINA DE LA PAZ	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			100.00	
					461-36-6219.71-001-191000			100.00	
							Check 023329 Total:	350.00	
023330	04-09-2021		96536	RAINA GRACE RIVERA	461-36-6219.71-001-191000	C		50.00	N
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			100.00	
					461-36-6219.71-001-191000			100.00	
							Check 023330 Total:	325.00	
023331	04-09-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023332	04-09-2021		96592	YESSENIA GARZA	199-11-6219.34-001-122000	C		103.25	N
023333	04-09-2021		96593	BERENISE VALLES SA	199-11-6219.34-001-122000	C		103.00	N
023334	04-09-2021		96595	VICTOR ZAMUDIO ALV	461-36-6219.52-001-191000	C		195.00	N
					461-36-6419.52-001-191000			30.00	
							Check 023334 Total:	225.00	
023335	04-09-2021		96604	JOAQUIN J. RANGEL	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			75.00	
					461-36-6219.71-001-191000			100.00	
							Check 023335 Total:	250.00	
023336	04-09-2021		96605	HARLIE DEEANN GUER	461-36-6219.71-001-191000	C		75.00	N
023337	04-13-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000	C		464.00	N
					224-11-6219.00-041-123000			219.20	
					224-11-6219.00-101-123000			224.00	
							Check 023337 Total:	907.20	

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023338	04-13-2021		00850	AIM	199-41-6495.00-701-199000	C		85.00	N
023339	04-13-2021		05191	BANQUETE I.S.D.	182-36-6219.00-001-199000	C		1,561.28	N
023340	04-13-2021		06850	BLACK ROCK TECHNO	199-53-6399.04-999-199000	C	EQUIP FOR TECH OFFICE	1,036.50	N
023341	04-13-2021		08758	BYTESPEED, LLC	211-11-6399.00-101-130000 211-11-6399.00-101-130000	C	VIDEO CARDS AND MONITO VIDEO CARDS AND MONITO	1,035.00 3,096.00	N
							Check 023341 Total:	4,131.00	
023342	04-13-2021		09580	CARLISLE INSURANCE	199-41-6499.00-750-199000	C		71.00	N
023343	04-13-2021		11727	COMPUTER SOLUTION	199-53-6399.04-999-199000	C	WIRELESS ACCESS POINT	982.87	N
023344	04-13-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		99.00	N
023345	04-13-2021		18905	ANNA GAONA	199-11-6411.00-103-137000	C		105.60	N
023346	04-13-2021		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		79.20	N
023347	04-13-2021		22335	GARY HARGENS	461-36-6219.71-001-191000	C		100.00	N
023348	04-13-2021		28907	L.E. RAMEY GOLF COU	182-36-6411.74-909-191000 182-36-6499.74-909-191000	C		94.25 1,170.00	N
							Check 023348 Total:	1,264.25	
023349	04-13-2021		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-191000	C		70.00	N
023350	04-13-2021		30751	VICTORIA LONGORIA	199-11-6411.00-103-111000	C		59.40	N
023351	04-13-2021		30830	JUAN LUGO	199-36-6219.79-909-191000 199-36-6419.79-909-191000	C		140.00 30.00	N
							Check 023351 Total:	170.00	
023352	04-13-2021		31954	RAYDEAN CALAIS	461-36-6219.71-001-191000	C		100.00	N
023353	04-13-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199000	C		7.50	N
023354	04-13-2021		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-123000 224-11-6219.00-041-123000 224-11-6219.00-101-123000 224-11-6219.00-102-123000 224-11-6219.00-103-123000 224-21-6219.00-041-123000 224-21-6219.00-101-123000 224-21-6219.00-102-123000	C		855.00 1,539.00 2,508.00 3,420.00 684.00 342.00 456.00 1,425.00	N
							Check 023354 Total:	11,229.00	
023355	04-13-2021		38870	PEDIATRIC REHABILIT	224-11-6219.00-200-123000	C		114.00	N

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023356	04-13-2021		38870	PEDIATRIC REHABILIT	224-11-6219.00-200-123000	C		228.00	N
023357	04-13-2021		38887	PENA'S DELI	461-36-6411.65-001-191000	C	MEALS FOR TRACK	49.00	N
					461-36-6411.65-001-191000		MEALS FOR TRACK	35.00	
					461-36-6412.58-001-191000		JV TENNIS MEALS	105.00	
					461-36-6412.65-001-191000		TRACK MEALS	259.00	
					461-36-6412.65-001-191000		MEALS FOR TRACK	168.00	
					461-36-6412.65-001-191000		MEALS FOR TRACK	112.00	
							Check 023357 Total:	728.00	
023358	04-13-2021		43754	SANDY ROSE	199-41-6499.00-701-199000	C		147.90	N
023359	04-13-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
023360	04-13-2021		44582	SANTA GERTRUDIS IS	199-36-6499.74-909-191000	C		120.00	N
023361	04-13-2021		53326	MARIO TIJERINA	199-36-6219.79-909-191000	C		140.00	N
					199-36-6419.79-909-191000			30.00	
							Check 023361 Total:	170.00	
023362	04-13-2021		54405	UIL REGIONAL MEET	182-36-6499.18-001-199000	C		2,000.00	N
023363	04-13-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.79	N
					199-51-6259.72-905-199001			795.24	
							Check 023363 Total:	1,593.03	
023364	04-13-2021		57500	WHATABURGER, INC.	461-36-6412.58-001-191000	C	TENNIS MEALS	110.19	N
					461-36-6412.61-001-191000		MEALS FOR SOFTBALL	58.44	
							Check 023364 Total:	168.63	
023365	04-13-2021		58958	ALBERT ZAMORA	199-36-6412.74-909-191026	C		171.00	N
023366	04-13-2021		95156	HERMAN RIOS	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			100.00	
							Check 023366 Total:	175.00	
023367	04-13-2021		95287	ROBERTO GONZALEZ	461-36-6219.71-001-191000	C		100.00	N
023368	04-13-2021		95545	JENNIFER TRICE	199-31-6411.00-103-123000	C		13.20	N
023369	04-13-2021		95580	LARRY AMAYA	199-36-6219.76-909-191000	C		75.00	N
					199-36-6419.76-909-191000			30.00	
							Check 023369 Total:	105.00	
023370	04-13-2021		95614	CODY HARTMAN	461-36-6219.71-001-191000	C		75.00	N
					461-36-6219.71-001-191000			100.00	
					461-36-6219.71-001-191000			100.00	
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023371	04-13-2021		95720	ULTRA SCREEN PRINT	865-00-2191.06-249-100000	C	STUDENT COUNCIL SHIRTS	135.00	N
023372	04-13-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-123000	C		67.50	N
					224-11-6219.00-041-123000			67.50	
					224-11-6219.00-041-123000			67.50	
					224-11-6219.00-041-123000			67.50	
							Check 023372 Total:	270.00	

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023373	04-13-2021		96119	AMBER REBEKAH ALD	182-36-6219.00-041-199000	C		200.00	N
023374	04-13-2021		96187	SUBWAY	199-36-6411.73-909-191026 199-36-6412.73-909-191026	C	MEALS - BOYS BB	25.45 82.68	N
							Check 023374 Total:	108.13	
023375	04-13-2021		96292	SYSTEMSEVEN	199-36-6399.00-909-191001	C	POINT TO POINT-VIDEO STR	5,850.00	N
023376	04-13-2021		96350	NIGEL LASCELLES, JR.	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 30.00	N
							Check 023376 Total:	105.00	
023377	04-13-2021		96383	LONDON ATHLETIC BO	199-36-6499.74-909-191000	C		270.00	N
023378	04-13-2021		96420	GARY HARTMAN	461-36-6219.71-001-191000 461-36-6219.71-001-191000	C		100.00 100.00	N
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023379	04-13-2021		96423	JESUS A. GARCIA	461-36-6219.71-001-191000 461-36-6219.71-001-191000	C		125.00 125.00	N
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023380	04-13-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
023381	04-13-2021		96547	IVAN GARCIA	182-36-6219.00-001-199000	C		200.00	N
023382	04-13-2021		96548	DANIELLA CUELLAR	182-36-6219.00-001-199000	C		200.00	N
023383	04-13-2021		96606	MERCEDES MACIAS	461-36-6219.71-001-191000	C		75.00	N
023384	04-13-2021		96607	EMMA COOK	182-36-6219.00-001-199000	C		100.00	N
023385	04-13-2021		96608	WYATT JAMES BEERE	182-36-6219.00-001-199000	C		200.00	N
023386	04-13-2021		96609	MARK YOUNG	182-36-6219.00-001-199000	C		336.16	N
023387	04-13-2021		96610	STEVEN MARTINEZ	182-36-6219.00-001-199000	C		336.16	N
023388	04-13-2021		96611	NATALIE MURPHY	182-36-6219.00-001-199000	C		341.70	N
023389	04-13-2021		96612	LAWSON HUDSON	182-36-6219.00-001-199000	C		200.00	N
023390	04-13-2021		96613	JACOB MAMMEN	182-36-6219.00-001-199000	C		150.00	N
023391	04-13-2021		96614	REHAN RUPAWALLA	182-36-6219.00-001-199000	C		150.00	N
023392	04-13-2021		96615	AVA SAID	182-36-6219.00-001-199000	C		100.00	N
023393	04-13-2021		96616	ELAN REESE WILSON	182-36-6219.00-001-199000	C		200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023394	04-13-2021		96617	JACKSON ECKEL	182-36-6219.00-001-199000	C		200.00	N
023395	04-13-2021		96618	BRANDON NIDAY	182-36-6219.00-001-199000	C		200.00	N
023396	04-13-2021		96619	SAMIR IDREES	182-36-6219.00-001-199000	C		150.00	N
023397	04-13-2021		96620	TEAH MBANG	182-36-6219.00-001-199000	C		150.00	N
023398	04-13-2021		96621	STEVEN PRESTON ST	182-36-6219.00-001-199000	C		750.00	N
023399	04-13-2021		96622	AMY SHREEVE	182-36-6219.00-001-199000	C		150.00	N
023400	04-13-2021		96623	DERNEISA GREEN	182-36-6219.00-001-199000	C		150.00	N
023401	04-13-2021		96624	VADA JANAK	182-36-6219.00-001-199000	C		150.00	N
023402	04-13-2021		96625	SCOTT SCHREINER G	199-36-6499.74-909-191026	C		120.00	N
023403	04-13-2021		96626	HAMPTON INN KERRVI	199-36-6412.74-909-191026	C		276.06	N
023404	04-13-2021		96626	HAMPTON INN KERRVI	199-36-6411.74-909-191026	C		254.68	N
023405	04-13-2021		96627	ANTHONY J. FISHER	199-36-6219.73-909-191026 199-36-6419.73-909-191026	C		90.00 45.00	N
							Check 023405 Total:	135.00	
023406	04-13-2021		96628	JESUS R. SUAREZ JR.	199-36-6219.73-909-191026 199-36-6419.73-909-191026	C		90.00 221.36	N
							Check 023406 Total:	311.36	
023407	04-13-2021		96629	CELENA LONGORIA	240-00-5751.01-000-100000	C		42.05	N
023408	04-13-2021		96630	HOLIDAY INN EXPRES	199-36-6411.18-001-199026	C		2,303.60	N
023409	04-13-2021		96631	CHRISTOPHER JAMES	199-36-6299.02-001-199000	C		75.00	N
023410	04-13-2021		96632	GENEROSO LOPEZ	199-36-6299.02-001-199000	C		75.00	N
023411	04-14-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-199000 199-51-6259.74-905-199000	C		128.00 256.00	N
							Check 023411 Total:	384.00	
023412	04-14-2021		08793	C.C. DISTRIBUTORS, I	199-51-6319.00-905-199052	C	ELECTROSTATIC	2,300.00	N
023413	04-14-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000	C		35.63 219.91 119.99 253.49 186.34 261.69 556.37	N
							Check 023413 Total:	1,633.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023414	04-14-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
					199-51-6259.71-905-199000			75.18	
					199-51-6259.71-905-199000			760.25	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			112.26	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							Check 023414 Total:	3,177.81	
023415	04-14-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,759.82	N
					199-51-6259.71-905-199000			1,093.37	
					199-51-6259.71-905-199000			2,098.92	
							Check 023415 Total:	5,952.11	
023416	04-14-2021		15137	EDMENTUM	289-11-6399.00-101-024000	C	STUDY ISLAND	880.00	N
023417	04-14-2021		15400	EDUCATION SERVICE	199-36-6239.00-909-191000	C		120.00	N
023418	04-14-2021		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-199053	C	MAINTENANCE SUPPLIES	427.58	N
					199-51-6319.00-905-199053		MAINTENANCE SUPPLIES	5.36	
							Check 023418 Total:	432.94	
023419	04-14-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
023420	04-14-2021		50260	CLAUDIA ESQUIVEL	865-00-2191.05-228-100000	C		99.97	N
023421	04-14-2021		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-123000	C		983.00	N
					224-31-6219.00-103-123000			733.00	
							Check 023421 Total:	1,716.00	
023422	04-14-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-906-199M11	C	FUSE KITS	56.27	N
					751-99-6319.00-999-199000		SUPPLIES	171.66	
					751-99-6319.00-999-199B33		SUPPLIES	171.66	
							Check 023422 Total:	399.59	
023423	04-14-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		1,650.00	N
					199-51-6219.00-905-199000			155.00	
							Check 023423 Total:	1,805.00	
023424	04-14-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		53.69	N
					199-51-6259.71-905-199000			40.28	
					199-51-6259.71-905-199000			118.24	
					713-51-6259.71-905-199000			224.83	
					713-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			37.29	
							Check 023424 Total:	511.62	

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023425	04-14-2021		56505	WARD'S NATURAL SCI	199-11-6399.00-001-111000	C		229.60	N	
023426	04-14-2021		96150	BETHANY BLACK	199-36-6411.67-001-199000 199-36-6412.67-001-199000	C		53.00 35.00	N	
								Check 023426 Total:	88.00	
023427	04-14-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000 199-51-6259.73-905-199000	C		1,836.84 24,009.25	N	
								Check 023427 Total:	25,846.09	
023428	04-14-2021		96634	COMFORT INN & SUITE	199-36-6411.67-001-199000 199-36-6412.67-001-199000	C		107.66 107.66	N	
								Check 023428 Total:	215.32	
023429	04-16-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		67.36	N	
023430	04-16-2021		05191	BANQUETE I.S.D.	182-36-6219.00-001-199000	C		170.24	N	
023431	04-16-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000 199-71-6512.00-999-199000 199-71-6522.00-999-199000 199-71-6522.00-999-199000	C		1,392.31 1,667.69 231.86 136.35	N	
								Check 023431 Total:	3,428.21	
023432	04-16-2021		15137	EDMENTUM	199-11-6399.02-001-124000	C		320.00	N	
023433	04-16-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		32.32	N	
023434	04-16-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199B32 751-99-6499.00-999-199B36 751-99-6499.00-999-199B37	C		7.50 7.50 7.50	N	
								Check 023434 Total:	22.50	
023435	04-16-2021		95071	EWELL EDUCATIONAL	199-11-6499.34-001-122000 199-11-6499.34-001-122000 199-11-6499.34-001-122000 199-11-6499.34-001-122000 199-11-6499.34-001-122000	C		50.00 26.00 60.00 120.00 60.00	N	
								Check 023435 Total:	316.00	
023436	04-16-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-122000 199-51-6311.00-905-199000 240-35-6311.00-907-199000 751-99-6311.00-999-199000 751-99-6311.00-999-199023	C		165.70 524.77 103.58 3,671.39 552.80	N	
								Check 023436 Total:	5,018.24	
023437	04-16-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		62.50 62.50	N	
								Check 023437 Total:	125.00	
023438	04-16-2021		96559	VICTORY BUILDING TE	199-81-6629.00-999-199000	C		23,052.92	N	

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023439	04-16-2021		96592	YESSENIA GARZA	199-11-6219.34-001-122000	C		48.75	N
023440	04-16-2021		96593	BERENISE VALLES SA	199-11-6219.34-001-122000	C		48.75	N
023441	04-16-2021		96599	BALFOUR	199-36-6499.72-909-191026	C		91.00	N
023442	04-16-2021		96636	KAITLIN ARGO	865-00-2191.05-227-100000	C		495.00	N
023443	04-16-2021		96637	CUERO ISD	199-36-6499.72-909-191026	C		677.30	N
023444	04-21-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	SUPPLIES	495.59	N
023445	04-21-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		64,537.36	N
					240-35-6319.00-907-199000			68.30	
					240-35-6341.00-907-199000			44,336.69	
					240-35-6342.00-907-199000			5,057.61	
					240-35-6419.00-907-199000			12.96	
					240-35-6499.01-907-199000			1,168.40	
							Check 023445 Total:	115,181.32	
023446	04-21-2021		05311	ISABEL BARRERA	182-36-6219.00-041-199000	C		200.00	N
023447	04-21-2021		06212	BETSY ROSS FLAG GI	199-51-6319.00-905-199000	C	FLAGS	169.92	N
023448	04-21-2021		06850	BLACK ROCK TECHNO	211-11-6399.00-101-030000	C	KEYBOARD/MOUSE SETS	41.00	N
					211-11-6399.00-101-130000		KEYBOARD/MOUSE SETS	987.00	
					289-11-6399.00-041-024000		KEYBOARD/MOUSE SETS	650.00	
							Check 023448 Total:	1,678.00	
023449	04-21-2021		08090	STEPHEN BRYNESTAD	199-36-6219.68-909-191000	C		65.00	N
					199-36-6419.68-909-191000			15.00	
							Check 023449 Total:	80.00	
023450	04-21-2021		08758	BYTESPEED, LLC	199-53-6399.04-999-199000	C	TOWER AND MONITORS	657.00	N
					199-53-6399.04-999-199000		TOWER AND MONITORS	809.00	
					211-11-6399.00-103-030000		COMPUTERS	1,956.00	
							Check 023450 Total:	3,422.00	
023451	04-21-2021		13455	CUSTOM INK	865-00-2191.05-202-100000	C	JH BAND SHIRTS FOR UIL	771.90	N
023452	04-21-2021		20442	JEANETTE S. GONZAL	461-36-6343.51-001-191000	C		20.00	N
023453	04-21-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	CAN LINERS	313.12	N
023454	04-21-2021		23728	H.M. KING HIGH SCHO	199-36-6499.72-909-191026	C		405.12	N
023455	04-21-2021		27150	JEAN'S RESTAURANT	240-35-6249.00-907-199000	C	PETRO REFRIGERATOR	296.00	N
023456	04-21-2021		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-191000	C		111.00	N
					199-36-6499.74-909-191000			70.00	
					199-36-6499.74-909-191000			50.00	
					461-36-6499.67-001-191000			660.00	
					461-36-6499.67-001-191000			420.00	

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Check 023456 Total:								1,311.00	
023457*	04-21-2021		30860	GEORGE LUNA	199-36-6411.77-909-191026	C		101.00	N
023458	04-21-2021		30865	SHERRY LUNA	199-36-6411.77-909-191026	C		101.00	N
023459	04-21-2021		31520	MACARENO SIGNS & G	751-99-6319.00-906-199000	C		1,250.00	N
023460	04-21-2021		31808	DESIREE L. MARTINEZ	199-36-6411.77-909-191026 199-36-6412.77-909-191026	C		101.00 560.00	N
Check 023460 Total:								661.00	
023461	04-21-2021		35227	NCS PEARSON INCOR	224-31-6339.00-001-123000 224-31-6339.00-041-123000 224-31-6339.00-101-123000 224-31-6339.00-102-123000 224-31-6339.00-103-123000	C	DAL DAL DAL DAL DAL	895.00 895.00 895.00 895.00 895.00	N
Check 023461 Total:								4,475.00	
023462	04-21-2021		41280	RD EVENTS	461-36-6299.13-001-199000	C		661.85	N
023463	04-21-2021		44429	SAN DIEGO ATHLETIC	199-36-6499.74-909-191000	C		390.00	N
023464	04-21-2021		45150	SCHOOL HEALTH COR	199-33-6399.01-999-199000 199-33-6399.01-999-199000	C	AED BATTERIES TRAUMA KITS	1,495.00 2,926.56	N
Check 023464 Total:								4,421.56	
023465	04-21-2021		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	SUPPLIES FOR FIELDS	1,720.00	N
023466	04-21-2021		54600	U S POSTMASTER	199-41-6399.00-750-199000	C		550.00	N
023467	04-21-2021		58958	ALBERT ZAMORA	199-36-6411.77-909-191026 461-36-6499.67-001-191000	C		101.00 84.82	N
Check 023467 Total:								185.82	
023468	04-21-2021		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-191000 199-36-6499.74-909-191000 461-36-6499.67-001-191000 461-36-6499.67-001-191000	C		29.07 45.00 295.00 185.00	N
Check 023468 Total:								554.07	
023469	04-21-2021		95207	LAZARO PEREZ	461-36-6399.71-001-191026	C		93.10	N
023470	04-21-2021		95720	ULTRA SCREEN PRINT	461-36-6343.61-001-191000 461-36-6343.63-001-191000	C		3,346.00 698.50	N
Check 023470 Total:								4,044.50	
023471	04-21-2021		95733	GABRIEL RIVERA	199-36-6219.68-909-191000 199-36-6219.68-909-191000 199-36-6419.68-909-191000 199-36-6419.68-909-191000	C		45.00 45.00 30.00 15.00	N
Check 023471 Total:								135.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023472	04-21-2021		95837	JOE GUZMAN III	199-36-6219.68-909-191000 199-36-6419.68-909-191000	C		65.00 15.00	N
Check 023472 Total:								80.00	
023473	04-21-2021		95862	THOMAS A. GARCIA	199-36-6411.77-909-191026	C		101.00	N
023474	04-21-2021		96085	BRIAN BUCHANAN	199-36-6399.72-909-191026	C	STATE BANNER	200.00	N
023475	04-21-2021		96107	KATHERINE PRUNEDA	199-36-6411.77-909-191026	C		101.00	N
023476	04-21-2021		96158	SHERRI CAIN	199-36-6411.77-909-191026	C		101.00	N
023477	04-21-2021		96199	JULIE ALONZO	199-36-6411.00-909-191024 199-36-6411.00-909-191024	C		199.76 106.48	N
Check 023477 Total:								306.24	
023478	04-21-2021		96201	AMERICAN BAND	865-00-2191.05-202-100000	C	RIFLES FOR COLOR GUARD	257.89	N
023479	04-21-2021		96543	ANDREW CASAREZ	199-36-6219.68-909-191000 199-36-6419.68-909-191000	C		45.00 15.00	N
Check 023479 Total:								60.00	
023480	04-21-2021		96544	REBECCA JOHNSTON	199-36-6219.68-909-191000 199-36-6419.68-909-191000	C		45.00 30.00	N
Check 023480 Total:								75.00	
023481	04-21-2021		96599	BALFOUR	199-36-6399.72-909-191026	C	MEDALS	313.95	N
023482	04-21-2021		96641	HYATT PLACE	199-36-6411.77-909-191026 199-36-6412.77-909-191026	C		1,831.20 2,517.90	N
Check 023482 Total:								4,349.10	
023483	04-21-2021		96642	HAMPTON IINN & SUIT	199-11-6411.34-001-122000 199-11-6412.34-001-122000	C		103.23 309.69	N
Check 023483 Total:								412.92	
023484	04-22-2021		09666	DANIEL CASTRO	199-36-6411.77-909-191026	C		101.00	N
023485	04-22-2021		20407	FABIAN GOMEZ	199-36-6411.77-909-191026	C		101.00	N
023486	04-22-2021		29577	MAGDA LEAL-VERA	199-36-6411.75-909-191026 199-36-6412.75-909-191026	C		303.00 560.00	N
Check 023486 Total:								863.00	
023487	04-22-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000	C		37.00 41.00 130.00 37.00 1,094.00 18.77 10.00	N
Check 023487 Total:								1,367.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023488	04-22-2021		96626	HAMPTON INN KERRVI	199-36-6411.75-909-191026	C		769.86	N
					199-36-6412.75-909-191026			1,026.48	
							Check 023488 Total:	1,796.34	
023489	04-22-2021		19010	DEBRA GARCIA	199-23-6411.00-001-199026	C		337.36	N
023490	04-22-2021		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-199026	C		168.39	N
023491	04-22-2021		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-199026	C		337.36	N
023492	04-22-2021		21780	RICK GUTIERREZ	199-23-6411.00-001-199026	C		29.00	N
023493	04-22-2021		21780	RICK GUTIERREZ	199-23-6411.00-001-199026	C		54.00	N
023494	04-22-2021		22730	SHERI HAYES	199-53-6411.00-999-199026	C		337.36	N
023495	04-22-2021		23095	EDEN HERNANDEZ	199-13-6411.00-903-199026	C		204.39	N
023496	04-22-2021		23095	EDEN HERNANDEZ	199-13-6411.00-903-199026	C		337.36	N
023497	04-22-2021		28898	ANDREA KUYATT	199-23-6411.00-001-199026	C		337.36	N
023498	04-22-2021		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-199026	C		204.39	N
023499	04-22-2021		43736	YVETTE RODRIGUEZ	199-23-6411.00-041-199026	C		54.00	N
023500	04-22-2021		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-199026	C		337.36	N
023501	04-22-2021		50365	MANUEL TAMEZ	199-41-6411.00-750-199026	C		337.36	N
023502	04-22-2021		51901	TEXAS DEPT OF STAT	199-51-6499.00-905-199000	C		330.00	N
023503	04-22-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		149.70	N
023504	04-22-2021		54260	ROSALINDA TREVINO	199-23-6411.00-101-199026	C		337.36	N
023505	04-22-2021		95271	RAY GARZA	199-23-6411.00-041-199026	C		337.36	N
023506	04-22-2021		96153	EMILY SALAZAR	199-23-6411.00-102-199026	C		337.36	N
023507	04-26-2021		06850	BLACK ROCK TECHNO	199-53-6399.04-999-199000	C	INVENTORY LABELS	121.00	N
023508	04-26-2021		08799	CCISD OFFICE OF ATH	199-36-6499.71-909-191026	C		442.40	N
					199-36-6499.72-909-191026			502.90	
							Check 023508 Total:	945.30	
023509	04-26-2021		09679	JOSE R. CASTILLO	199-36-6219.76-909-191000	C		75.00	N
					199-36-6419.76-909-191000			30.00	
							Check 023509 Total:	105.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023510	04-26-2021		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000 199-51-6499.00-905-199000	C		20.00 16.50	N
Check 023510 Total:								36.50	
023511	04-26-2021		13931	DELL MARKETING, L.P.	199-11-6399.00-041-111000 211-11-6399.00-041-130000 266-11-6399.00-041-111000	C	BRIEFCASES FOR LAPTOPS COMPUTERS COMPUTERS	809.80 3,523.40 25,010.00	N
Check 023511 Total:								29,343.20	
023512	04-26-2021		15400	EDUCATION SERVICE	199-13-6239.01-999-199000	C		5,000.00	N
023513	04-26-2021		29762	SHAUN T. LEMON	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 30.00	N
Check 023513 Total:								105.00	
023514	04-26-2021		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199000 199-51-6319.00-905-199051 199-51-6319.00-905-199051 713-51-6319.00-905-199000	C	SUPPLIES SUPPLIES SUPPLIES PLUMBING,ELECT,DOOR BE SUPPLIES SUPPLIES PLUMBING,ELECT,DOOR BE	56.89 604.06 306.30 184.43 274.78 106.16 28.18	N
Check 023514 Total:								1,560.80	
023515	04-26-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		959.77	N
023516	04-26-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		271.23	N
023517	04-26-2021		47905	SOUTH TEXAS MUSIC	199-36-6249.02-001-199000 199-36-6399.02-001-199000 199-36-6399.02-001-199000	C	INSTRUMENT REPAIRS/SUP INSTRUMENT REPAIRS/SUP INSTRUMENT REPAIRS/SUP	170.00 94.72 600.00	N
Check 023517 Total:								864.72	
023518	04-26-2021		51040	TEPSA	211-23-6411.00-101-130000	C		378.00	N
023519	04-26-2021		54242	RICHARD TREVINO	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 30.00	N
Check 023519 Total:								105.00	
023520	04-26-2021		56161	VERIZON WIRELESS	429-11-6259.00-041-111000	C		3,718.80	N
023521	04-26-2021		57500	WHATABURGER, INC.	199-36-6412.02-001-199000 199-36-6412.02-001-199000 199-36-6412.18-001-199026 461-36-6412.52-001-191000	C	MEALS FOR BAND 04102021 MEALS FOR BAND 04102021 BX3 MEALS	129.25 164.44 188.56 144.00	N
Check 023521 Total:								626.25	
023522	04-26-2021		95760	STORE 336 CC TEXAS	461-36-6412.52-001-191000	C		153.78	N
023523	04-26-2021		95831	JEFFREY R. WEST	199-36-6219.76-909-191000 199-36-6419.76-909-191000	C		75.00 30.00	N
Check 023523 Total:								105.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023524	04-26-2021		96005	MANFREDO ROLANDO	199-36-6299.02-001-199000	C		150.00	N
023525	04-26-2021		96085	BRIAN BUCHANAN	461-36-6399.61-001-191000	C		120.00	N
023526	04-26-2021		96189	PIZZA INN EXPRESS	461-36-6412.52-001-191000	C		228.72	N
					461-36-6412.61-001-191000			120.92	
							Check 023526 Total:	349.64	
023527	04-26-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
023528	04-26-2021		96586	ALEXANDER CARRILL	199-36-6419.76-909-191000	C		30.00	N
023529	04-26-2021		96587	COLE ROBERT STEWA	199-36-6219.76-909-191000	C		65.00	N
					199-36-6419.76-909-191000			30.00	
							Check 023529 Total:	95.00	
023530	04-26-2021		96592	YESSENIA GARZA	199-11-6219.34-001-122000	C		65.00	N
023531	04-26-2021		96593	BERENISE VALLES SA	199-11-6219.34-001-122000	C		65.00	N
023532	04-26-2021		96596	RYAN J. LEONARD	199-36-6219.76-909-191000	C		65.00	N
					199-36-6419.76-909-191000			30.00	
					199-36-6419.76-909-191000			30.00	
							Check 023532 Total:	125.00	
023533	04-26-2021		96638	SUBWAY	199-36-6411.77-909-191026	C		36.00	N
					199-36-6412.77-909-191026			101.81	
							Check 023533 Total:	137.81	
023534	04-26-2021		96643	ELYSSA BENAVIDES	199-11-6411.34-001-122000	C		58.00	N
					199-11-6412.34-001-122000			168.00	
							Check 023534 Total:	226.00	
023535	04-26-2021		96644	HICO WHOLESALE DIS	199-11-6399.00-103-111000	C		355.69	N
023536	04-26-2021		96645	CANDLEWOOD SUITES	199-36-6411.18-001-199026	C		1,646.32	N
023537	04-27-2021		09679	JOSE R. CASTILLO	199-36-6219.76-909-191000	C		75.00	N
					199-36-6419.76-909-191000			30.00	
							Check 023537 Total:	105.00	
023538	04-27-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	TRASH CAN LINERS	117.80	N
					199-51-6319.00-905-199052		TRASH CAN LINERS	176.70	
					199-51-6319.00-905-199052		TRASH CAN LINERS	478.50	
							Check 023538 Total:	773.00	
023539	04-27-2021		34067	MONARCH TROPHY ST	182-36-6499.00-909-191000	C	AWARDS FOR SPRING	1,222.20	N
					182-36-6499.00-909-191000		AWARDS FOR SPRING	3,286.76	
					182-36-6499.00-909-191000		AWARDS FOR SPRING	3,785.74	
					182-36-6499.72-909-191000		TROPHY GIRLS BASKETBAL	369.59	
					182-36-6499.73-909-191000		TROPHY GIRLS BASKETBAL	184.79	
					182-36-6499.76-909-191000		BASEBALL AND SOFTBALL T	196.32	
					182-36-6499.79-909-191000		BASEBALL AND SOFTBALL T	196.32	
							Check 023539 Total:	9,241.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023540	04-27-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-111000	C	SUPPLIES FOR ENG DEPT	1,452.86	N
					199-11-6399.00-041-111000		OFFICE SUPPLIES AND PAP	858.00	
					199-11-6399.00-101-111000		SUPPLIES	1,012.91	
					199-23-6399.00-041-199000		OFFICE SUPPLIES AND PAP	823.71	
							Check 023540 Total:	4,147.48	
023541	04-27-2021		57500	WHATABURGER, INC.	461-36-6412.58-001-191000	C	TENNIS MEALS	69.83	N
					461-36-6412.58-001-191000		TENNIS MEALS	160.83	
							Check 023541 Total:	230.66	
023542	04-27-2021		95376	WHATABURGER OF AL	461-36-6412.52-001-191000	C		179.84	N
023543	04-27-2021		95406	FASST SPORTS LLC	199-36-6399.77-909-191000	C	STARTER PISTOL	150.00	N
					199-36-6399.85-909-191000		STARTER PISTOL	150.00	
							Check 023543 Total:	300.00	
023544	04-27-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023545	04-27-2021		96599	BALFOUR	199-36-6399.78-909-191C00	C		154.00	N
023546	04-27-2021		96646	MARISSA GONZALEZ	461-11-6499.01-103-111000	C		300.00	N
							Grand Totals:	423,376.03	

End of Report